

Fill in this information to identify your case:

United States Bankruptcy Court for the:

EASTERN DISTRICT OF NEW YORK

Case number (if known)

Chapter 11 Check if this an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Julian's Recipe, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 26-4746290

4. Debtor's address Principal place of business

19 Schaefer Street
Brooklyn, NY 11207

Number, Street, City, State & ZIP Code

Mailing address, if different from principal place of business

P.O. Box, Number, Street, City, State & ZIP Code

Kings
County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.juliansrecipe.com/

6. Type of debtor

- Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
- Partnership (excluding LLP)
- Other. Specify: _____

Debtor

Julian's Recipe, LLC

Name

Case number (if known) _____

7. Describe debtor's business**A. Check one:**

Health Care Business (as defined in 11 U.S.C. § 101(27A))
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
 Railroad (as defined in 11 U.S.C. § 101(44))
 Stockbroker (as defined in 11 U.S.C. § 101(53A))
 Commodity Broker (as defined in 11 U.S.C. § 101(6))
 Clearing Bank (as defined in 11 U.S.C. § 781(3))
 None of the above

B. Check all that apply

Tax-exempt entity (as described in 26 U.S.C. §501)
 Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
 Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

Check one:

Chapter 7
 Chapter 9
 Chapter 11. **Check all that apply:**

The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 A plan is being filed with this petition.
 Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
 The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
 The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

If more than 2 cases, attach a separate list.

 No. Yes.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

Debtor Julian's Recipe, LLC Case number (if known) _____
 Name _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? No Yes.

List all cases. If more than 1, attach a separate list

Debtor _____ Relationship _____
 District _____ When _____ Case number, if known _____

11. Why is the case filed in this district? Check all that apply:

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
 A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? No Yes.

Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
 What is the hazard? _____
 It needs to be physically secured or protected from the weather.
 It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
 Other _____

Where is the property?

Number, Street, City, State & ZIP Code _____

Is the property insured?

No
 Yes. Insurance agency _____
 Contact name _____
 Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds Check one:

Funds will be available for distribution to unsecured creditors.
 After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors 1-49 1,000-5,000 25,001-50,000
 50-99 5001-10,000 50,001-100,000
 100-199 10,001-25,000 More than 100,000
 200-999

15. Estimated Assets \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion
 \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion
 \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion
 \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion

16. Estimated liabilities \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion

Debtor

Julian's Recipe, LLC

Name

Case number (*if known*) \$50,001 - \$100,000
 \$100,001 - \$500,000
 \$500,001 - \$1 million \$10,000,001 - \$50 million
 \$50,000,001 - \$100 million
 \$100,000,001 - \$500 million \$1,000,000,001 - \$10 billion
 \$10,000,000,001 - \$50 billion
 More than \$50 billion

Debtor

Julian's Recipe, LLC

Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 20, 2024
MM / DD / YYYY

X /s/ Alexander Dzieduszycki

Signature of authorized representative of debtor

Alexander Dzieduszycki

Printed name

Title President**18. Signature of attorney****X /s/ Jonathan A. Grasso**

Signature of attorney for debtor

Date June 20, 2024

MM / DD / YYYY

Jonathan A. Grasso

Printed name

YVS Law, LLC

Firm name

**11825 West Market Place, Suite 200
Fulton, MD 20759**

Number, Street, City, State & ZIP Code

Contact phone (443) 569-0758Email address jgrasso@yvslaw.com

Bar number and State

Fill in this information to identify the case:

Debtor name	Julian's Recipe, LLC
United States Bankruptcy Court for the:	EASTERN DISTRICT OF NEW YORK
Case number (if known):	_____

Check if this is an
amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
AJK, LLC 500 Road 8 NE Moses Lake, WA 98837	Alan Cleaver	termination and settlement agreement				\$150,000.00
Americold Logistics Attn: Robin Rogers 25587 Network Place Chicago, IL 60673-1255	robin.rogers@ameri cold.com 404-508-3054	freight and storage	Disputed			\$34,448.71
Avieta S.A. Attn: Alexandre Limauge Rue de Villers 36 4520 Vinalmont, Belgium	alimauge@avieta.com +32 (0) 85.61.17.73	trade debt				\$206,221.73
BloomSchon CPAs LLC Attn: Larry Bloom, CPA 375 North Broadway, #320 Jericho, NY 11753	larry@bloomschoncpas.com 516-626-3992	accounting services				\$34,800.00
Bright Strategic Design Attn: Tuire Kontiainen 8050 Cyclamen Way Buena Park, CA 90620	tuire@brightdesign.com 310 729 4828	trade debt				\$64,316.89
Couplet Innovative Sugars Sucrerie Couplet s.a. Rue de la Sucrerie, 30 7620 BruneauWez Belgium	Louis-Philippe De Cock l.decock@coupletsugars.com +32069 34 36 50	trade debt				\$36,774.24

Debtor Julian's Recipe, LLC
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Creative Foods, LLC 515 North Main Street Baltimore, OH 43105	daves@creativefoo dsllc.com 740-400-4266	trade debt				\$36,620.37
Georgia Cold Storage Co. Attn: Nicole Kirk 193 Basket Factory Drive Americus, GA 31709	nkirk@gacold.com 229-924-6136	trade debt				\$56,254.21
Georgia Packing, LLC Attn: Nicole Kirk 600 Andrews Road Columbus, GA 31906	nkirk@gacold.com	promissory note				\$150,000.00
H&M Bay Inc. Attn: Leila Murphy P. O. Box 418578 Boston, MA 02241-8578	leila.murphy@hmbayinc.net 800-932-7521	trade debt				\$64,545.12
Landon Hilliard 325 South Lake Drive Palm Beach, FL 33480	landonhilliard39@gmail.com	promissory note				\$117,228.00
Meggle Bakery Attn: Wolf Tobias Hasslocher Str. 19 Gebesee 99189, Germany	tobias.wolf@meggel.e.com 49 36201 577-106	trade debt				\$140,944.31
Michael Foods Inc. 27890 Network Place Chicago, IL 60673-1278	jtharnish@commercialcollection.com 800-873-5212	trade debt				\$169,233.14
National Sales Associates Attn: Mark Reardon 7710 NW 56th Way Pompano Beach, FL 33073	markr@maximummarketing.com 978-302-0659	trade debt				\$80,189.64
Pryor Cashman LLP Attn: Lawrence A. Spector 7 Times Square 40th Floor New York, NY 10036	lspector@pryorcas hman.com 212-421-4100	legal fees				\$130,395.26

Debtor **Julian's Recipe, LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
RF Sales LLC Attn: Rudy Fischer 1154 Cord Drive Hummelstown, PA 17036	rudi@juliansrecipe.com 917-602-7849	trade debt				\$67,500.00
RMD Advertising Attn: Heather Bishoff 6116 Cleveland Avenue Columbus, OH 43231	accounting@rmadvertising.comaccouting@rmadvertising.com 614-794-2008	trade debt				\$34,593.67
Sam Kennedy 7704 Rider Hill Road Towson, MD 21204	kennedys@stifel.com	convertible promissory note				\$231,463.00
Stillwater Capital, LLC c/o Cafe Valley, Inc. 7000 W Buckeye Road Phoenix, AZ 85043	sba504@aol.com	promissory note				\$278,871.00
The Hartford P. O. Box 660916 Dallas, TX 75266-0916	866-467-8730	insurance				\$61,263.11

United States Bankruptcy Court
Eastern District of New York

In re Julian's Recipe, LLC

Debtor(s)

Case No.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
A-Invest, BVBA Attn: Jorge Aguilera Avenue du Frêne 10 1020 Brussels Belgium		45.78	Class B common units
Alexander Dzieduszycki 19 Schaefer Street Brooklyn, NY 11207		22.44	Class A common units
G. Dana Sinkler, Jr. 2150 Rosebank Plantation Wadmalaw Island, SC 29487		29.27	Class B common units
Rosa M. Jacquez 19 Schaefer Street Brooklyn, NY 11207	18.26	Class A common units	10 Class B common units
The AlexanderDzieduszycki Revocable Living Trust, dated as of 11/11/07 63 Ferris Lane New Paltz, NY 12561		1,364.71	Class A common units
The AlexanderDzieduszycki 2010 Family Trust 63 Ferris Lane New Paltz, NY 12561		1,137.25	Class A common units
Tim Wike 67 Grandview Avenue Pleasantville, NY 10570	25.29	Class A common units	26.68 Class B common units

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date June 20, 2024Signature /s/ Alexander Dzieduszycki
Alexander Dzieduszycki

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Eastern District of New York**

In re Julian's Recipe, LLC

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) or attorney for the debtor(s) hereby verify that the attached matrix (list of creditors) is true and correct to the best of their knowledge.

Date: June 20, 2024

/s/ Alexander Dzieduszycki
Alexander Dzieduszycki/President
Signer/Title

Date: June 20, 2024

/s/ Jonathan A. Grasso
Signature of Attorney
Jonathan A. Grasso
YVS Law, LLC
11825 West Market Place, Suite 200
Fulton, MD 20759
(443) 569-0758 Fax: (410) 571-2798

ACEMAL NV/SA
Avenue Thomas Edison, 61
1402 Nivelles - Belgium

Acosta Impact LLC
6600 Corporate Center Pky
Jacksonville, FL 32216-0973

AJK, LLC
500 Road 8 NE
Moses Lake, WA 98837

Alexander Dzieduszycki
63 Ferris Lane
New Paltz, NY 12561

American Express Delta
Correspondence/Bankruptcy
P. O. Box 981540
El Paso, TX 79998

American Express Platinum
Correspondence/Bankruptcy
P. O. Box 981540
El Paso, TX 79998

Americold Logistics
Attn: Robin Rogers
25587 Network Place
Chicago, IL 60673-1255

Americold Vernon #2
Attn: Robin Rogers
P. O. Box 505339
Saint Louis, MO 63150-5339

Avieta S.A.
Attn: Alexandre Limauge
Rue de Villers 36
4520 Vinalmont, Belgium

BakeMark
Attn: Kyle Moity
P. O. Box 846627
Los Angeles, CA 90084-6627

Bank of the West
Attn: Bankruptcy
180 Montgomery Street
San Francisco, CA 94104

BloomSchon CPAs LLC
Attn: Larry Bloom, CPA
375 North Broadway, #320
Jericho, NY 11753

BMO Harris Bank N.A.
1625 W Fountainhead Pkwy
AZ-FTN-10C-A
Tempe, AZ 85282

Bright Strategic Design
Attn: Tuire Kontiainen
8050 Cyclamen Way
Buena Park, CA 90620

Buhler Group
P. O. Box 9497
Minneapolis, MN 55440

Chase Ink
Correspondence Dept,
P. O. Box 15298
Wilmington, DE 19850

Circana, Inc.
Attn: Araceli Albarran
4766 Payshpere Circle
Chicago, IL 60674

Coalescence, LLC
211 Woodlawn Avenue
Norwalk, OH 44857

Couplet Innovative Sugars
Sucrerie Couplet s.a.
Rue de la Sucrerie, 30
7620 BrunehautWez Belgium

Creative Foods, LLC
515 North Main Street
Baltimore, OH 43105

Crystal Farms Dairy Co.
Attn: Yu Vang
27890 Network Place
Chicago, IL 60673-1278

Dell Financial Services
Payment Processing Center
P. O. Box 6403
Carol Stream, IL 60197-6403

Dime Community Bank
898 Veterans Memorial Hwy
Suite 560
Hauppauge, NY 11788

Dot Foods, Inc.-Mar
P. O. Box 854541
Minneapolis, MN 55485-4541

Eight Point Distributors
P. O. Box 31248
Honolulu, HI 96820

FinancialPartners Leasing
65 Mechanic Street, #207
Red Bank, NJ 07701

First Bank Richmond
20 North 9th Street
P. O. Box 937
Richmond, IN 47375

First Federal Leasing
31 North 9th Street
Richmond, IN 47374

Foodcare Plus
Attn: Koen Bogaerts
Axel Claeys
Sneeuwbeslaan 14
Wilrijk, Belgium

Georgia Cold Storage Co.
Attn: Nicole Kirk
193 Basket Factory Drive
Americus, GA 31709

Georgia Cold Storage-Col
Attn: Nicole Kirk
193 Basket Factory Drive
Americus, GA 31709

Georgia Packing, LLC
Attn: Nicole Kirk
600 Andrews Road
Columbus, GA 31906

H&M Bay Inc.
Attn: Leila Murphy
P. O. Box 418578
Boston, MA 02241-8578

HTS Logistics, LLC
Attn: Neidra Gilbert
P. O. Box 628704
Orlando, FL 32862

Internal Revenue Service
Centralized Insolvency
P. O. Box 7346
Philadelphia, PA 19101-7346

J. Zachary Zimmerman, Esq
2260 Peachtree St. #2700
Atlanta, GA 30330

Jeff Tharnish
Commercial CollectionCorp
34 Seymour Street
Tonawanda, NY 14150

Jennings Cobble, LLC
Attn: Laura Schulman
P. O. Box 9355
Greensboro, NC 27429-0355

John Ricciardi, Esquire
Taroff & Taitz, LLP
630 Johnson Avenue, #105
Bohemia, NY 11716

KeHE Warehouse
9550 West 55th St, Unit C
La Grange, IL 60525

KLC Financial, LLC
4350 Baker Road Suite 100
Minnetonka, MN 55343

Landon Hilliard
325 South Lake Drive
Palm Beach, FL 33480

Leaf Capital Funding, LLC
1720A Crete Street
Moberly, MO 65270

m2 Equipment Finance LLC
175 N Patrick Blvd, #140
Brookfield, WI 53045

Maid Rite Specialty Foods
Attn: Jean Marie Lawless
P. O. Box 780931
Philadelphia, PA 19178-1931

Mark Novak
3 Steam Mill Road
Deerfield, MA 01342

Meggle Bakery
Attn: Wolf Tobias
Hasslocher Str. 19
Gebesee 99189, Germany

Michael Foods Inc.
27890 Network Place
Chicago, IL 60673-1278

Muscogee County Tax Comm.
P. O. Box 1340
Columbus, GA 31902-1340

National Sales Associates
Attn: Mark Reardon
7710 NW 56th Way
Pompano Beach, FL 33073

Navitas Credit Corp.
203 Fort Wade Road, #300
Ponte Vedra, FL 32081

NY State Dept of Taxation
and Finance, Building 9
W A Harriman Campus
Albany, NY 12227

Pryor Cashman LLP
Attn: Lawrence A. Spector
7 Times Square 40th Floor
New York, NY 10036

Relin, Goldstein & Crane
28 East Main St. Ste 1800
Rochester, NY 14614

RF Sales LLC
Attn: Rudy Fischer
1154 Cord Drive
Hummelstown, PA 17036

RMD Advertising
Attn: Heather Bishoff
6116 Cleveland Avenue
Columbus, OH 43231

Sam Kennedy
7704 Rider Hill Road
Towson, MD 21204

Share-ify Supplier Mgmt.
585 East State Road 434
Suite 100
Longwood, FL 32750

SL Green Inc.
331 Lee Road 298
Smiths Station, AL 36877

Stillwater Capital, LLC
c/o Cafe Valley, Inc.
7000 W Buckeye Road
Phoenix, AZ 85043

Stillwater Capital, LLC
7380 S Eastern St, #150
Las Vegas, NV 89123

Team Direct Management
Attn: Terri Cabell
5509 W Pinnacle Point Dr.
Suite 100
Rogers, AR 72758

The Hartford
P. O. Box 660916
Dallas, TX 75266-0916

U.S. Small Business Admin
2 North Street, Suite 320
Birmingham, AL 35203

U.S. Small Business Admin
Disaster Assistance
Proc. & Disbursement Ctr
14925 Kingsport Road
Fort Worth, TX 76155

Upcasa Technology Service
550 Sylvan Avenue
Englewood Cliffs, NJ 07632

US ColdStorage Wilmington
Attn: Briana Smith
P. O. Box 602102
Charlotte, NC 28260-2102

Vend Lease Company, Inc.
8100 Sandpiper Circle #300
Nottingham, MD 21236

Wingate Packaging
Attn: Zach Murphy
2550 Kenskill Avenue
Washington Court House, OH 43160

Winona Foods, Inc.
Attn: Luke Kelly
1552 Lineville Road
Green Bay, WI 54313

United States Bankruptcy Court
Eastern District of New York

In re Julian's Recipe, LLC

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Julian's Recipe, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

The AlexanderDzieduszycki
Revocable Living Trust,
dated as of 11/11/07
63 Ferris Lane
New Paltz, NY 12561

The AlexanderDzieduszycki
2010 Family Trust
63 Ferris Lane
New Paltz, NY 12561

None [*Check if applicable*]

June 20, 2024

Date

/s/ Jonathan A. Grasso

Jonathan A. Grasso

Signature of Attorney or Litigant
Counsel for Julian's Recipe, LLC
YVS Law, LLC

11825 West Market Place, Suite 200
Fulton, MD 20759
(443) 569-0758 Fax:(410) 571-2798
jgrasso@yvslaw.com

Julian's Recipe LLC
Balance Sheet (Unaudited)
As of March 31

2024**ASSETS**

Current Assets		
Cash	\$	81,685
Accounts Receivable		846,020
Inventory		893,293
Other Current Assets		64,359
Total Current Assets		1,885,357
Fixed Assets, net of accum dep/amort		1,915,663
Other Assets		
Due from Related Party		95,287
Other Assets		94,042
TOTAL ASSETS	\$	3,990,349

LIABILITIES & EQUITY (DEFICIT)

Liabilities		
 Current Liabilities		
Accounts Payable	\$	2,675,639
Accrued expenses		871,496
Note payable -third parties		484,656
Distribution payable		150,000
Note payable - GA		150,000
Note payable- DIME		450,000
Total Current Liabilities		4,781,791
 Long Term Liabilities		
Note payable SBA/EIDL Program		2,000,000
Loan Payable - Principal Shareholder		534,110
Notes payable - Equipment		597,896
Total Long Term Liabilities		3,132,006
 Total Liabilities		7,913,797
 Equity(Deficit)		
Members capital (deficit)		(3,923,448)
TOTAL LIABILITIES & EQUITY (DEFICIT)	\$	3,990,349

Julian's Recipe LLC
Statement of Operations (Unaudited)
For the three months ended March 31, 2024

	2024
Gross Sales	\$ 2,438,614
Trade Expenses	(317,860)
	<hr/>
	Trade as a % of Gross Sales
Cost of Goods Sold	1,730,022
Gross Profit	<hr/>
	Gross Profit %
Selling General & Administrative	390,732
Operating income (loss)	<hr/>
	18%
	331,587
	<hr/>
	59,145
	<hr/>
Other income	
Retail revenue - other	-
Interest income	2,303
Total Other Income	<hr/>
	2,303
	<hr/>
Other Expenses:	
Interest expense	(70,683)
Settlement charge	-
Total other expenses	<hr/>
	(70,683)
	<hr/>
Total Other Income (Expense)	(68,380)
Income (loss) before taxes	<hr/>
Taxes	(9,235)
	<hr/>
Net Income (Loss)	(8,300)
	<hr/>
	\$ (17,535)
	<hr/>
EBITDA	
Net Income (Loss)	\$ (17,535)
EBITDA Adjustments	
Interest Expense	70,683
Taxes	8,300
Depreciation and amortization	-
Total EBITDA Adjustments	<hr/>
	78,983
EBITDA	<hr/>
	\$ 61,448

Julian's Recipe LLC
Statement of Cash Flows (unaudited)
For the Three months ended March 31, 2024

Cash flows from operating activities	
Net (loss)	\$ (17,535)
Adjustment to reconcile net loss to net cash used in operating activities:	
Depreciation and amortization	-
Changes in operating assets and liabilities:	
Accounts receivable	(89,087)
Inventory	187,836
Prepaid and other current assets	26,629
Other assets	515
Accounts payable and accrued expenses	(49,327)
Net cash used in operating activities	<u><u>59,031</u></u>
Cash flows from investing activities:	
Purchase of fixed assets and other intangible assets	(145,135)
Net cash used in investing activities	<u><u>(145,135)</u></u>
Cash flows from financing activities:	
Loan payable principal stockholder	(112,761)
Repayments of related party loans	8,524
Equipment notes - net	(30,723)
Net cash provided by financing activities	<u><u>(134,960)</u></u>
Increase (decrease) in cash	(221,064)
Cash beginning of year	302,750
Cash end of year	<u><u>\$ 81,686</u></u>

Form **1065**
Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

OMB No. 1545-0123

For calendar year 2022, or tax year beginning _____, ending _____.
Go to www.irs.gov/Form1065 for instructions and the latest information.

2022

A Principal business activity SALES	Name of partnership JULIAN'S RECIPE LLC	D Employer identification number 26-4746290
B Principal product or service FOOD PRODUCT	Number, street, and room or suite no. If a P.O. box, see instructions. 19 SCHAEFER STREET	E Date business started 04/22/2009
C Business code number 424400	City or town, state or province, country, and ZIP or foreign postal code BROOKLYN NY 11207	F Total assets (see instructions) \$ 4,917,103

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
H Check accounting method (1) Cash (2) Accrual (3) Other (specify): _____
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year: **8**
J Check if Schedules C and M-3 are attached _____
K Check if partnership: (1) Aggregated activities for section 465 at-risk purpose (2) Grouped activities for section 469 passive activity purposes _____

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See instructions for more information.

Income	1a Gross receipts or sales	1a 14,225,008	
	b Returns and allowances	1b 617,993	
	c Balance. Subtract line 1b from line 1a	1c 13,607,015	
	2 Cost of goods sold (attach Form 1125-A)	2 12,170,885	
	3 Gross profit. Subtract line 2 from line 1c	3 1,436,130	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	
7 Other income (loss) (attach statement)	7		
8 Total income (loss). Combine lines 3 through 7	8 <i>1,436,130</i>		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9	
	10 Guaranteed payments to partners	10	
	11 Repairs and maintenance	11 1,233	
	12 Bad debts	12 22,051	
	13 Rent	13 6,271	
	14 Taxes and licenses	14 3,483	
	15 Interest (see instructions)	15 202,597	
	16a Depreciation (if required, attach Form 4562)	16a 5,011	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b	
	17 Depletion (Do not deduct oil and gas depletion.)	16c 5,011	
	18 Retirement plans, etc.	17	
	19 Employee benefit programs	18	
	20 Other deductions (attach statement)	19 80,487	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	20 <i>2,259,022</i>		
22 Ordinary business income (loss). Subtract line 21 from line 8	21 <i>2,580,155</i>		
22 -1,144,025	22		
Tax and Payment	23 Interest due under the look-back method—completed long-term contracts (attach Form 8697)	23	
	24 Interest due under the look-back method—income forecast method (attach Form 8866)	24	
	25 BBA AAR imputed underpayment (see instructions)	25	
	26 Other taxes (see instructions)	26	
	27 Total balance due. Add lines 23 through 26	27	
	28 Payment (see instructions)	28	
	29 Amount owed. If line 28 is smaller than line 27, enter amount owed	29	
	30 Overpayment. If line 28 is larger than line 27, enter overpayment	30	

Sign Here	<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.</p> <p>May the IRS discuss this return with the preparer shown below?</p> <p>See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>		
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Signature of partner or limited liability company member		Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
Paid Preparer	Print/Type preparer's name LAURENCE R. BLOOM	Preparer's signature LAURENCE R. BLOOM	Date 09/15/23	PTIN P00239696
Use Only	Firm's name BLOOMSCHON CPAS LLC	Firm's EIN _____		
	Firm's address 375 N BROADWAY STE 320 JERICHO, NY 11753	Phone no. 516-626-3992		

For Paperwork Reduction Act Notice, see separate instructions.

Form **1065** (2022)

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:						Yes	No		
a <input type="checkbox"/>	Domestic general partnership	b <input type="checkbox"/>	Domestic limited partnership						
c <input checked="" type="checkbox"/>	Domestic limited liability company	d <input type="checkbox"/>	Domestic limited liability partnership						
e <input type="checkbox"/>	Foreign partnership	f <input type="checkbox"/>	Other:						
2 At the end of the tax year:									
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership							X	
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership							X	
3 At the end of the tax year, did the partnership:									
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below							X	
(i) Name of Corporation		(ii) Employer Identification Number (if any)		(iii) Country of Incorporation		(iv) Percentage Owned in Voting Stock			
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below							X	
(i) Name of Entity		(ii) Employer Identification Number (if any)		(iii) Type of Entity		(iv) Country of Organization			
4	Does the partnership satisfy all four of the following conditions?							Yes	No
a	The partnership's total receipts for the tax year were less than \$250,000.								
b	The partnership's total assets at the end of the tax year were less than \$1 million.								
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.								
d	The partnership is not filing and is not required to file Schedule M-3								X
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.									
5	Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?							X	
6	During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?								X
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?								X
8	At any time during calendar year 2022, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country								
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions								X
10a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.								X
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions								X
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions								X

Schedule B Other Information (continued)

	Yes	No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year)	<input type="checkbox"/>	
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions	0	
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership	1	X
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return	0	
16a Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions	X	
b If "Yes," did you or will you file required Form(s) 1099?	X	
17 Enter the number of Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return	0	
18 Enter the number of partners that are foreign governments under section 892	0	
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		X
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	X	
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions		X
If "Yes," enter the total amount of the disallowed deductions	\$	
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24 Does the partnership satisfy one or more of the following? See instructions		X
a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest.		
c The partnership is a tax shelter (see instructions) and the partnership has business interest expense.		
If "Yes" to any, complete and attach Form 8990.		
25 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter the amount from Form 8996, line 15	\$	
26 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership	0	
Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
28 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		
Percentage:	By vote:	By value:
29 Reserved for future use		
30 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions.		
If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3		
If "No," complete Designation of Partnership Representative below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR **ALEXANDER DZIEDUSZYCKI**

U.S. address of PR	63 FERRIS LANE	U.S. phone number of PR
	NEW PALTZ NY 12561	

If the PR is an entity, name of the designated individual for the PR

U.S. address of designated individual		U.S. phone number of designated individual

Schedule K Partners' Distributive Share Items

		Total amount		
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-1,144,025	
	2 Net rental real estate income (loss) (attach Form 8825)	2		
	3a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach statement)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c		
	4 Guaranteed payments: a Services 4a	b Capital 4b	4c	
	c Total. Add lines 4a and 4b		5	16,987
	5 Interest income		6a	
	6 Dividends and dividend equivalents: a Ordinary dividends		7	
	b Qualified dividends 6b	c Dividend equivalents 6c	8	
	7 Royalties		9a	
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))		10		
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))		11		
b Collectibles (28%) gain (loss)	9b	12	0	
c Unrecaptured section 1250 gain (attach statement)	9c	13a	257,053	
10 Net section 1231 gain (loss) (attach Form 4797)		13b		
11 Other income (loss) (see instructions) Type:		13c(2)		
12 Section 179 deduction (attach Form 4562)		13d		
13a Contributions	SEE STATEMENT 3	14a	-623,821	
b Investment interest expense		14b		
c Section 59(e)(2) expenditure ⁴¹ Type:		14c	783,103	
d Other deductions (see instructions) Type:		15a		
14a Net earnings (loss) from self-employment		15b		
b Gross farming or fishing income		15c		
c Gross nonfarm income		15d		
15a Low-income housing credit (section 42(j)(5))		15e		
b Low-income housing credit (other)		15f		
c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)		16		
d Other rental real estate credits (see instructions) Type:		17a		
e Other rental credits (see instructions) Type:		17b		
f Other credits (see instructions) Type:		17c		
16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items—International, and check this box to indicate that you are reporting items of international tax relevance	<input checked="" type="checkbox"/>	17d		
17a Post-1986 depreciation adjustment		17e		
b Adjusted gain or loss		17f		
c Depletion (other than oil and gas)		18a		
d Oil, gas, and geothermal properties—gross income		18b		
e Oil, gas, and geothermal properties—deductions		18c	58,155	
f Other AMT items (attach statement)		19a	150,000	
18a Tax-exempt interest income		19b		
b Other tax-exempt income		20a	16,987	
c Nondeductible expenses	SEE STATEMENT 4	20b		
19a Distributions of cash and marketable securities		21		
b Distributions of other property				
20a Investment income				
b Investment expenses				
c Other items and amounts (attach statement)	SEE STATEMENT 5			
21 Total foreign taxes paid or accrued				

Form **1065** (2022)

Analysis of Net Income (Loss) per Return

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 211	-1,384,091
2	Analysis by partner type:	
a	General partners	(i) Corporate
b	Limited partners	(ii) Individual (active)
		(iii) Individual (passive)
		(iv) Partnership
		(v) Exempt Organization
		(vi) Nominee/Other
		-92,964
		-12,751
		-96,388
		-1,181,988

Schedule L Balance Sheets per Books

		Beginning of tax year	End of tax year		
	Assets	(a)	(b)	(c)	(d)
1	Cash		835,969		121,024
2a	Trade notes and accounts receivable	470,558		1,851,328	
b	Less allowance for bad debts	30,000	440,558	26,550	1,824,778
3	Inventories		1,722,385		1,536,347
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)	SEE STMT 6		477,067	91,358
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	65,089		1,192,380	
b	Less accumulated depreciation	58,671	6,418	52,977	1,139,403
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)	473,870		511,166	
b	Less accumulated amortization	348,939	124,931	441,422	69,744
13	Other assets (attach statement)	SEE STMT 7		229,009	134,449
14	Total assets		3,836,337		4,917,103
	Liabilities and Capital				
15	Accounts payable		1,092,398		2,313,026
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement)	SEE STMT 8		333,588	1,814,925
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)		940,151		768,898
b	Mortgages, notes, bonds payable in 1 year or more		484,657		484,657
20	Other liabilities (attach statement)	SEE STMT 9		1,960,000	2,070,226
21	Partners' capital accounts		-974,457		-2,534,629
22	Total liabilities and capital		3,836,337		4,917,103

Schedule M-1 Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	-1,410,349	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest\$	
3	Guaranteed payments (other than health insurance)				
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		7	Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	3,528
b	Travel and entertainment \$				SEE STATEMENT 11
	SEE STATEMENT 10	58,155			28,369
5	Add lines 1 through 4	58,155	8	Add lines 6 and 7	31,897
		-1,352,194	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	31,897
					-1,384,091

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	-1,352,370	6	Distributions: a Cash	150,000
2	Capital contributed: a Cash		b	Property	
	b	Property			
3	Net income (loss) (see instructions)	-1,384,091	7	Other decreases (itemize):	
4	Other increases (itemize):	SEE STMT 12		SEE STMT 13	54,922
		54,922			54,922
5	Add lines 1 through 4	-2,681,539	8	Add lines 6 and 7	204,922
			9	Balance at end of year. Subtract line 8 from line 5	-2,886,461

1125-AForm (Rev. November 2018)
Department of the Treasury
Internal Revenue Service**Cost of Goods Sold**

OMB No. 1545-0123

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
► Go to www.irs.gov/Form1125A for the latest information.

Name

JULIAN'S RECIPE LLC

Employer identification number

26-4746290

1	Inventory at beginning of year	.....
2	Purchases	.....
3	Cost of labor	.....
4	Additional section 263A costs (attach schedule)	.....
5	Other costs (attach schedule)	.....
6	Total. Add lines 1 through 5	.....
7	Inventory at end of year	.....
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	.....

SEE STATEMENT 14

1	1,722,385
2	7,916,896
3	.....
4	.....
5	4,067,951
6	13,707,232
7	1,536,347
8	12,170,885

9a Check all methods used for valuing closing inventory:

(i) Cost
 (ii) Lower of cost or market
 (iii) Other (Specify method used and attach explanation.) ►

b Check if there was a writedown of subnormal goods ►

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ►

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 11-2018)

SCHEDULE B-1
(Form 1065)

(Rev. August 2019)

Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

- ▶ Attach to Form 1065.
- ▶ Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

Name of partnership

JULIAN'S RECIPE LLC

Employer identification number (EIN)

26-4746290

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
ALEXANDER DZIEDUSZYCKI REVOCABLE TR			
ALEX. DZIEDUSZYCKI 2010 FAMILY TR		UNITED STATES	51.299200
MARIA MORAES		UNITED STATES	36.755200
		UNITED STATES	0.949900

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

PARTNER# 1**2022**

For calendar year 2022, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number**26-4746290****B** Partnership's name, address, city, state, and ZIP code**JULIAN'S RECIPE LLC****19 SCHAEFER STREET
BROOKLYN NY 11207****C** IRS Center where partnership filed return:**E-FILE****D** Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**ALEX DZIEDUSZYCKI 2010 FAMILY TRUST****63 FERRIS LANE
NEW PALTZ NY 12561****G** General partner or LLC member-manager Limited partner or other LLC member**H1** Domestic partner Foreign partner**H2** If the partner is a disregarded entity (DE), enter the partner's:TIN Name **I1** What type of entity is this partner? **TRUST****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here **J** Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	34.907300%	36.755200%
Loss	34.907300%	36.755200%
Capital	34.907300%	36.755200%

Check if decrease is due to sale or exchange of partnership interest

	Beginning	Ending
Nonrecourse	\$ 1,379,747	\$ 1,537,409
Qualified nonrecourse financing	\$ 547,930	\$ 1,350,055
Recourse	\$ 547,930	\$ 1,350,055

Check this box if item K includes liability amounts from lower tier partnerships.

Partner's Capital Account Analysis		
Beginning capital account	\$ -912,703	
Capital contributed during the year	\$ -493,379	
Current year net income (loss)	\$ 20,187	
Other increase (decrease) (attach explanation)	STMT	
Withdrawals & distributions	\$ ()	
Ending capital account	\$ -1,385,895	

M Did the partner contribute property with a built-in gain (loss)?
 Yes No If "Yes," attach statement. See instructions.**N** Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning \$
Ending \$ Final K-1 Amended K-1

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) -407,804	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input type="checkbox"/> X
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income 6,055		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	6,055
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
C	91,630		
22	<input type="checkbox"/> More than one activity for at-risk purposes*		
23	<input type="checkbox"/> More than one activity for passive activity purposes*		
*See attached statement for additional information.			
For IRS Use Only			

PARTNER# 2**2022**

For calendar year 2022, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

26-4746290

B Partnership's name, address, city, state, and ZIP code

JULIAN'S RECIPE LLC**19 SCHAEFER STREET
BROOKLYN NY 11207**

C IRS Center where partnership filed return:

E-FILED Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner**

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

TIM WIKE**67 GRANDVIEW AVENUE
PLEASANTVILLE NY 10570**G General partner or LLC member-manager Limited partner or other LLC memberH1 Domestic partner Foreign partnerH2 If the partner is a disregarded entity (DE), enter the partner's:TIN Name I1 What type of entity is this partner? **INDIVIDUAL**I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.899500%	2.000000%
Loss	1.899500%	2.000000%
Capital	1.899500%	2.000000%

Check if decrease is due to sale or exchange of partnership interest

	Beginning	Ending
Nonrecourse	\$ 75,079	\$ 83,657
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

Check this box if item K includes liability amounts from lower tier partnerships.

Partner's Capital Account Analysis		
Beginning capital account	\$ -104,567	
Capital contributed during the year	\$	
Current year net income (loss)	\$ -26,847	
Other increase (decrease) (attach explanation)	\$ STMT	\$ 1,098
Withdrawals & distributions	\$ ()	
Ending capital account	\$ -130,316	

M Did the partner contribute property with a built-in gain (loss)?
 Yes No If "Yes," attach statement. See instructions.

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)		
Beginning	\$	
Ending	\$	

		Final K-1	Amended K-1	651121
Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items				
1	Ordinary business income (loss)	14	Self-employment earnings (loss)	
	-22,191			
2	Net rental real estate income (loss)			
3	Other net rental income (loss)	15	Credits	
4a	Guaranteed payments for services			
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input type="checkbox"/> X	
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items	
5	Interest income			
	330			
6a	Ordinary dividends			
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses	
6c	Dividend equivalents	C*	STMT	
7	Royalties			
8	Net short-term capital gain (loss)	19	Distributions	
9a	Net long-term capital gain (loss)			
9b	Collectibles (28%) gain (loss)	20	Other information	
9c	Unrecaptured section 1250 gain	A	330	
10	Net section 1231 gain (loss)	N	STMT	
11	Other income (loss)	Z*	STMT	
		*	STMT	
12	Section 179 deduction	21	Foreign taxes paid or accrued	
13	Other deductions			
C	4,986			
22	<input type="checkbox"/> More than one activity for at-risk purposes*			
23	<input type="checkbox"/> More than one activity for passive activity purposes*			
*See attached statement for additional information.				
For IRS Use Only				

PARTNER# 3**2022**

For calendar year 2022, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

26-4746290

B Partnership's name, address, city, state, and ZIP code

JULIAN'S RECIPE LLC**19 SCHAEFER STREET
BROOKLYN NY 11207**

C IRS Center where partnership filed return:

E-FILED Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner**

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

ROSA JACQUEZ**19 SCHAEFER STREET
BROOKLYN NY 11207**G General partner or LLC member-manager Limited partner or other LLC memberH1 Domestic partner Foreign partnerH2 If the partner is a disregarded entity (DE), enter the partner's:TIN Name I1 What type of entity is this partner? **INDIVIDUAL**I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	2.206400%	2.323200%
Loss	2.206400%	2.323200%
Capital	2.206400%	2.323200%

Check if decrease is due to sale or exchange of partnership interest

	Beginning	Ending
Nonrecourse	\$ 87,210	\$ 97,175
Qualified nonrecourse financing	\$ 	\$
Recourse	\$ 	\$

Check this box if item K includes liability amounts from lower tier partnerships.

Partner's Capital Account Analysis		
Beginning capital account	\$ -118,040	
Capital contributed during the year	\$ 	
Current year net income (loss)	\$ -31,185	
Other increase (decrease) (attach explanation)	STMT	1,276
Withdrawals & distributions	\$ 	
Ending capital account	\$ -147,949	

M Did the partner contribute property with a built-in gain (loss)?
 Yes No If "Yes," attach statement. See instructions.

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)		
Beginning	\$ 	
Ending	\$ 	

		Final K-1	Amended K-1	651121
Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items				
1	Ordinary business income (loss)	14	Self-employment earnings (loss)	
	-25,776	A	-25,776	
2	Net rental real estate income (loss)	C	32,358	
3	Other net rental income (loss)	15	Credits	
4a	Guaranteed payments for services			
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input type="checkbox"/> X	
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items	
5	Interest income			
	383			
6a	Ordinary dividends			
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses	
6c	Dividend equivalents	C*	STMT	
7	Royalties			
8	Net short-term capital gain (loss)	19	Distributions	
9a	Net long-term capital gain (loss)			
9b	Collectibles (28%) gain (loss)	20	Other information	
9c	Unrecaptured section 1250 gain	A	383	
10	Net section 1231 gain (loss)	N	STMT	
11	Other income (loss)	Z*	STMT	
		*	STMT	
12	Section 179 deduction	21	Foreign taxes paid or accrued	
13	Other deductions			
C	5,792			
*See attached statement for additional information.				
22	<input type="checkbox"/> More than one activity for at-risk purposes*			
23	<input type="checkbox"/> More than one activity for passive activity purposes*			
For IRS Use Only				

PARTNER# 4**2022**

For calendar year 2022, or tax year

beginning ending **Partner's Share of Income, Deductions,
Credits, etc.**

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

26-4746290

B Partnership's name, address, city, state, and ZIP code

JULIAN'S RECIPE LLC**19 SCHAEFER STREET
BROOKLYN NY 11207**

C IRS Center where partnership filed return:

E-FILED Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner**

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MARIA MORAES**255 EAST 74TH STREET, #12A
NEW YORK NY 10021**G General partner or LLC member-manager Limited partner or other LLC memberH1 Domestic partner Foreign partnerH2 If the partner is a disregarded entity (DE), enter the partner's:TIN Name I1 What type of entity is this partner? **INDIVIDUAL**I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

Beginning	Ending
Profit 0.902100%	0.949900%
Loss 0.902100%	0.949900%
Capital 0.902100%	0.949900%

Check if decrease is due to sale or exchange of partnership interest

Partner's share of liabilities: Beginning	Ending
Nonrecourse \$ 35,657	\$ 39,733
Qualified nonrecourse financing \$	\$
Recourse \$	\$ 34,977

Check this box if item K includes liability amounts from lower tier partnerships.

Partner's Capital Account Analysis	
Beginning capital account	\$ -34,127
Capital contributed during the year	\$
Current year net income (loss)	\$ -12,751
Other increase (decrease) (attach explanation)	STMT \$ 522
Withdrawals & distributions	\$ ()
Ending capital account	\$ -46,356

M Did the partner contribute property with a built-in gain (loss)?
 Yes No If "Yes," attach statement. See instructions.

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	
Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items	
1 Ordinary business income (loss)	14 Self-employment earnings (loss) -10,539
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	15 Credits
4a Guaranteed payments for services	
4b Guaranteed payments for capital	16 Schedule K-3 is attached if checked <input type="checkbox"/> X
4c Total guaranteed payments	17 Alternative minimum tax (AMT) items
5 Interest income	156
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	C* STMT
7 Royalties	
8 Net short-term capital gain (loss)	19 Distributions
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	20 Other information
9c Unrecaptured section 1250 gain	A 156
10 Net section 1231 gain (loss)	N STMT
11 Other income (loss)	Z* STMT
	* STMT
12 Section 179 deduction	21 Foreign taxes paid or accrued
13 Other deductions	
C 2,368	
22 More than one activity for at-risk purposes*	
23 More than one activity for passive activity purposes*	
*See attached statement for additional information.	
For IRS Use Only	

PARTNER# 5**2022**

For calendar year 2022, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

26-4746290

B Partnership's name, address, city, state, and ZIP code

JULIAN'S RECIPE LLC**19 SCHAEFER STREET
BROOKLYN NY 11207**

C IRS Center where partnership filed return:

E-FILED Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner**

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

ALEXANDER DZIEDUSZYCKI REVOCABLE TR**63 FERRIS LANE
NEW PALTZ NY 12561**G General partner or LLC member-manager Limited partner or other LLC memberH1 Domestic partner Foreign partnerH2 If the partner is a disregarded entity (DE), enter the partner's:TIN Name I1 What type of entity is this partner? **TRUST**I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	48.720100%	51.299200%
Loss	48.720100%	51.299200%
Capital	48.720100%	51.299200%

Check if decrease is due to sale or exchange of partnership interest

	Beginning	Ending
Nonrecourse	\$ 1,925,712	\$ 2,145,761
Qualified nonrecourse financing	\$	\$
Recourse	\$ 392,585	\$ 1,883,866

Check this box if item K includes liability amounts from lower tier partnerships.

Partner's Capital Account Analysis		
Beginning capital account	\$	-427,561
Capital contributed during the year	\$	
Current year net income (loss)	\$	-688,609
Other increase (decrease) (attach explanation)	STMT	28,175
Withdrawals & distributions	\$ ()	
Ending capital account	\$	-1,087,995

M Did the partner contribute property with a built-in gain (loss)?
 Yes No If "Yes," attach statement. See instructions.

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)		
Beginning	\$	
Ending	\$	

		Final K-1	Amended K-1	651121
Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items				
1	Ordinary business income (loss)	14	Self-employment earnings (loss)	
	-569,172	A	-569,172	
2	Net rental real estate income (loss)	C	714,500	
3	Other net rental income (loss)	15	Credits	
4a	Guaranteed payments for services			
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input type="checkbox"/> X	
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items	
5	Interest income			
	8,451			
6a	Ordinary dividends			
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses	
6c	Dividend equivalents	C*	STMT	
7	Royalties			
8	Net short-term capital gain (loss)	19	Distributions	
9a	Net long-term capital gain (loss)			
9b	Collectibles (28%) gain (loss)	20	Other information	
9c	Unrecaptured section 1250 gain	A	8,451	
10	Net section 1231 gain (loss)	N	STMT	
11	Other income (loss)	Z*	STMT	
		*	STMT	
12	Section 179 deduction	21	Foreign taxes paid or accrued	
13	Other deductions			
C	127,888			
*See attached statement for additional information.				
22	<input type="checkbox"/> More than one activity for at-risk purposes*			
23	<input type="checkbox"/> More than one activity for passive activity purposes*			
For IRS Use Only				

PARTNER# 6**2022**

For calendar year 2022, or tax year

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Servicebeginning ending **Partner's Share of Income, Deductions,
Credits, etc.**

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

26-4746290

B Partnership's name, address, city, state, and ZIP code

JULIAN'S RECIPE LLC**19 SCHAEFER STREET
BROOKLYN NY 11207**

C IRS Center where partnership filed return:

E-FILED Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner**

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

G. DANA SINKLER**2180 ROSEBANK ROAD
WADMALAW ISLAND SC 29487**G General partner or LLC member-manager Limited partner or other LLC memberH1 Domestic partner Foreign partnerH2 If the partner is a disregarded entity (DE), enter the partner's:TIN Name I1 What type of entity is this partner? **INDIVIDUAL**I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

Beginning	Ending
Profit 2.471500%	2.602300%
Loss 2.471500%	2.602300%
Capital 2.471500%	2.602300%

Check if decrease is due to sale or exchange of partnership interest

Partner's share of liabilities: Beginning	Ending
Nonrecourse \$ 97,688	\$ 108,850
Qualified nonrecourse financing \$	\$
Recourse \$	\$

Check this box if item K includes liability amounts from lower tier partnerships.

Partner's Capital Account Analysis	
Beginning capital account	\$ -57,798
Capital contributed during the year	\$ -34,932
Current year net income (loss)	\$ 1,429
Other increase (decrease) (attach explanation)	STMT
Withdrawals & distributions	\$ ()
Ending capital account	\$ -91,301

M Did the partner contribute property with a built-in gain (loss)?
 Yes No If "Yes," attach statement. See instructions.

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	
Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1 Ordinary business income (loss)	-28,873	14	Self-employment earnings (loss) -28,873
2 Net rental real estate income (loss)		C	36,245
3 Other net rental income (loss)		15	Credits
4a Guaranteed payments for services			
4b Guaranteed payments for capital		16	Schedule K-3 is attached if checked <input type="checkbox"/> X
4c Total guaranteed payments		17	Alternative minimum tax (AMT) items
5 Interest income	429		
6a Ordinary dividends			
6b Qualified dividends		18	Tax-exempt income and nondeductible expenses
6c Dividend equivalents		C*	STMT
7 Royalties			
8 Net short-term capital gain (loss)		19	Distributions
9a Net long-term capital gain (loss)			
9b Collectibles (28%) gain (loss)		20	Other information
9c Unrecaptured section 1250 gain		A	429
10 Net section 1231 gain (loss)		N	STMT
11 Other income (loss)		Z*	STMT
		*	STMT
12 Section 179 deduction		21	Foreign taxes paid or accrued
13 Other deductions	6,488		
22	<input type="checkbox"/> More than one activity for at-risk purposes*		
23	<input type="checkbox"/> More than one activity for passive activity purposes*		
*See attached statement for additional information.			
For IRS Use Only			

PARTNER# 7**2022**

For calendar year 2022, or tax year

beginning ending **Partner's Share of Income, Deductions,
Credits, etc.**

See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number**26-4746290****B** Partnership's name, address, city, state, and ZIP code**JULIAN'S RECIPE LLC****19 SCHAEFER STREET
BROOKLYN NY 11207****C** IRS Center where partnership filed return:**E-FILE****D** Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**A INVEST BVBA****AVENUE CHARLES WOESTE 59 BTE 7
BRUSSELS
BELGIUM 1090 BRUXELLES****G** General partner or LLC member-manager Limited partner or other LLC member**H1** Domestic partner Foreign partner**H2** If the partner is a disregarded entity (DE), enter the partner's:TIN Name **I1** What type of entity is this partner? **PARTNERSHIP****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here **J** Partner's share of profit, loss, and capital (see instructions):

Beginning	Ending
Profit 3.865600%	4.070200%
Loss 3.865600%	4.070200%
Capital 3.865600%	4.070200%

Check if decrease is due to sale or exchange of partnership interest

Beginning	Ending
Nonrecourse \$ 152,792	\$ 170,250
Qualified nonrecourse financing \$	\$
Recourse \$	\$

Check this box if item K includes liability amounts from lower tier partnerships.

Partner's Capital Account Analysis	
Beginning capital account	\$ 55,752
Capital contributed during the year	\$
Current year net income (loss)	\$ -54,636
Other increase (decrease) (attach explanation) STMT	\$ 2,235
Withdrawals & distributions	\$ (3,351)
Ending capital account	\$ 3,351

M Did the partner contribute property with a built-in gain (loss)? Yes No If "Yes," attach statement. See instructions.

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	
Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) -45,160	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)	15	Credits
3	Other net rental income (loss)	16	Schedule K-3 is attached if checked <input type="checkbox"/> X
4a	Guaranteed payments for services	17	Alternative minimum tax (AMT) items
4b	Guaranteed payments for capital	18	Tax-exempt income and nondeductible expenses
4c	Total guaranteed payments	C*	STMT
5	Interest income 671	19	Distributions
6a	Ordinary dividends	A	671
6b	Qualified dividends	20	Other information
6c	Dividend equivalents	N	STMT
7	Royalties	Z*	STMT
8	Net short-term capital gain (loss)	*	STMT
9a	Net long-term capital gain (loss)	21	Foreign taxes paid or accrued
9b	Collectibles (28%) gain (loss)	For IRS Use Only	*
9c	Unrecaptured section 1250 gain	22	More than one activity for at-risk purposes*
10	Net section 1231 gain (loss)	23	More than one activity for passive activity purposes*
11	Other income (loss)	*See attached statement for additional information.	*
12	Section 179 deduction	For IRS Use Only	*
13	Other deductions 10,147	For IRS Use Only	*
C	For IRS Use Only	For IRS Use Only	*

PARTNER# 8**2022**

For calendar year 2022, or tax year

beginning ending **Partner's Share of Income, Deductions,
Credits, etc.**

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number

26-4746290

B Partnership's name, address, city, state, and ZIP code

JULIAN'S RECIPE LLC**19 SCHAEFER STREET
BROOKLYN NY 11207**

C IRS Center where partnership filed return:

E-FILED Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner**

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

AKJ, LLC**500 ROAD A NE
MOSES LAKE WA 98837**G General partner or LLC member-manager Limited partner or other LLC memberH1 Domestic partner Foreign partnerH2 If the partner is a disregarded entity (DE), enter the partner's:TIN Name I1 What type of entity is this partner? **PARTNERSHIP**I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

Beginning	Ending
Profit 5.027500 %	0.000000 %
Loss 5.027500 %	0.000000 %
Capital 5.027500 %	0.000000 %

Check if decrease is due to sale or exchange of partnership interest

Partner's share of liabilities:	Beginning	Ending
Nonrecourse <input type="checkbox"/> \$	116,758	\$
Qualified nonrecourse financing <input type="checkbox"/> \$		\$
Recourse <input type="checkbox"/> \$		\$

Check this box if item K includes liability amounts from lower tier partnerships.

Partner's Capital Account Analysis		
Beginning capital account	\$	246,674
Capital contributed during the year	\$	
Current year net income (loss)	\$	-41,752
Other increase (decrease) (attach explanation)	\$	STMT -54,922
Withdrawals & distributions	\$	(150,000)
Ending capital account	\$	0

M Did the partner contribute property with a built-in gain (loss)?

 Yes No If "Yes," attach statement. See instructions.

Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)		
Beginning	\$	
Ending	\$	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) -34,510	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input type="checkbox"/> <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income 512		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)	A	150,000
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	512
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions 7,754		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		
*See attached statement for additional information.			
For IRS Use Only			

Form **4562**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

JULIAN'S RECIPE LLC

Business or activity to which this form relates

FORM 1065, PAGE 1**Depreciation and Amortization
(Including Information on Listed Property)**

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2022Attachment Sequence No. **179**Identifying number
26-4746290

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.																																																																																					
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For Paperwork Reduction Act Notice, see separate instructions.

DAA

Form **4562** (2022)

JULIAN'S RECIPE LLC

Form 4562 (2022)

26-4746290

Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?			Yes	No	24b If "Yes," is the evidence written?			Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25								25	
26									

27 Property used more than 50% in a qualified business use:

		%							
		%							

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1	28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1	29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30	Total business/investment miles driven during the year (don't include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
31	Total commuting miles driven during the year												
32	Total other personal (noncommuting) miles driven												
33	Total miles driven during the year. Add lines 30 through 32												
34	Was the vehicle available for personal use during off-duty hours?												
35	Was the vehicle used primarily by a more than 5% owner or related person?												
36	Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37	Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes		No		Yes		No		Yes		No	
		Yes	No										
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners												
39	Do you treat all use of vehicles by employees as personal use?												
40	Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?												
41	Do you meet the requirements concerning qualified automobile demonstration use? See instructions												

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2022 tax year (see instructions):					
SEE STATEMENT 15		37,296			7,316
43 Amortization of costs that began before your 2022 tax year				43	78,017
44 Total. Add amounts in column (f). See the instructions for where to report				44	85,333

Form 8283

(Rev. November 2022)

Department of the Treasury
Internal Revenue Service

Noncash Charitable Contributions

Attach one or more Forms 8283 to your tax return if you claimed a total deduction of over \$500 for all contributed property.

Go to www.irs.gov/Form8283 for instructions and the latest information.

OMB No. 1545-0074

Attachment Sequence No. 155

Name(s) shown on your income tax return

JULIAN'S RECIPE LLC

Identifying number
26-4746290

Note: Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities—List in this section **only** an item (or a group of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities and certain other property even if the deduction is more than \$5,000. See instructions.**Part I Information on Donated Property**—If you need more space, attach a statement.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached).	(c) Description and condition of donated property (For a vehicle, enter the year, make, model, and mileage. For securities and other property, see instructions.)
A		<input type="checkbox"/>	
B		<input type="checkbox"/>	
C		<input type="checkbox"/>	
D		<input type="checkbox"/>	
E		<input type="checkbox"/>	

Note: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A						
B						
C						
D						
E						

Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable in Section A)—Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than

\$5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is generally required for items reportable in Section B. See instructions.

Part I Information on Donated Property

2 Check the box that describes the type of property donated.

a <input type="checkbox"/>	Art * (contribution of \$20,000 or more)	e <input type="checkbox"/>	Other Real Estate	i <input type="checkbox"/>	Vehicles
b <input type="checkbox"/>	Qualified Conservation Contribution	f <input type="checkbox"/>	Securities	j <input type="checkbox"/>	Clothing and household items
c <input type="checkbox"/>	Equipment	g <input type="checkbox"/>	Collectibles**	k <input checked="" type="checkbox"/>	Other
d <input type="checkbox"/>	Art* (contribution of less than \$20,000)	h <input type="checkbox"/>	Intellectual Property		

* Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

** Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note: In certain cases, you must attach a qualified appraisal of the property. See instructions.

3	(a) Description of donated property (if you need more space, attach a separate statement)		(b) If any tangible personal property or real property was donated, give a brief summary of overall physical condition of the property at the time of the gift.		(c) Appraised fair market value
A	FOOD INVENTORY IRCSEC170 (E) (3) (C) (IV)		UNEXPIRED FOOD		285,391
B					
C					
	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	(h) Amount claimed as a deduction (see instructions)
A	01/01/22	PURCHASE	228,716		257,053
B					
C					

For Paperwork Reduction Act Notice, see separate instructions.

DAA

Form 8283 (Rev. 11-2022)

Form 8283 (Rev. 11-2022)

Name(s) shown on your income tax return

JULIAN'S RECIPE LLC

Identifying number

26-4746290**Part II Partial Interests and Restricted Use Property (Other Than Qualified Conservation Contributions)—**

Complete lines 4a through 4e if you gave less than an entire interest in a property listed in Section B, Part I.

Complete lines 5a through 5c if conditions were placed on a contribution listed in Section B, Part I; also attach the required statement. See instructions.

4a Enter the letter from Section B, Part I that identifies the property for which you gave less than an entire interest _____

If Section B, Part II applies to more than one property, attach a separate statement.

b Total amount claimed as a deduction for the property listed in Section B, Part I: (1) For this tax year _____
(2) For any prior tax years _____

c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization in Section B, Part V, below):

Name of charitable organization (donee)

Address (number, street, and room or suite no.)

City or town, state, and ZIP code

d For tangible property, enter the place where the property is located or kept _____

e Name of any person, other than the donee organization, having actual possession of the property _____

Yes	No

5a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property? _____

b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire? _____

c Is there a restriction limiting the donated property for a particular use? _____

Part III Taxpayer (Donor) Statement—List each item included in Section B, Part I above that the appraisal identifies as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Section B, Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item). Enter identifying letter from Section B, Part I and describe the specific item. See instructions.

Signature of
taxpayer (donor)

Date

Part IV Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). I understand that my appraisal will be used in connection with a return or claim for refund. I also understand that, if there is a substantial or gross valuation misstatement of the value of the property claimed on the return or claim for refund that is based on my appraisal, I may be subject to a penalty under section 6695A of the Internal Revenue Code, as well as other applicable penalties. I affirm that I have not been at any time in the three-year period ending on the date of the appraisal barred from presenting evidence or testimony before the Department of the Treasury or the Internal Revenue Service pursuant to 31 U.S.C. 330(c).

Sign Here	Appraiser signature	Date
	Appraiser name	Title

Business address (including room or suite no.)	Identifying number
--	--------------------

City or town, state, and ZIP code

Part V Donee Acknowledgment

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date _____

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file **Form 8282**, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.Does the organization intend to use the property for an unrelated use? _____ Yes No

Name of charitable organization (donee)	Employer identification number	
---	--------------------------------	--

Address (number, street, and room or suite no.)	City or town, state, and ZIP code	
---	-----------------------------------	--

Authorized signature	Title	Date
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Form **8805****Foreign Partner's Information Statement
of Section 1446 Withholding Tax**

OMB No. 1545-0123

(Rev. November 2019)
Department of the Treasury
Internal Revenue Service► Go to www.irs.gov/Form8805 for instructions and the latest information.Copy D
For Withholding AgentFor partnership's calendar year **22**, or tax year beginning

, and ending

1a Foreign partner's name **b** U.S. identifying number**5a** Name of partnership **b** U.S. Employer ID No. (EIN) **26-4746290****A INVEST BVBA****c** Address (if a foreign address, see instructions)**AVENUE CHARLES WOESTE 59 BTE 7
BRUSSELS
BELGIUM 1090 BRUXELLES****2** Account number assigned by partnership (if any)**JULIAN'S RECIPE LLC****c** Address (if a foreign address, see instructions)**19 SCHAEFER STREET
BROOKLYN NY 11207****3** Type of partner (specify—see instructions) ►**PARTNERSHIP****4** Country code of partner (enter two-letter code—see instructions)**AF****6** Withholding agent's name. If partnership is also the withholding agent, enter "SAME" and do not complete line 7.**SAME****7** Withholding agent's U.S. EIN**8a** Check if the partnership identified on line 5a owns an interest in one or more partnerships ► **b** Check if any of the partnership's effectively connected taxable income (ECTI) is exempt from U.S. tax for the partner identified on line 1a ► **9** Partnership's ECTI allocable to partner for the tax year (see instructions) **9** **0****10** Total tax credit allowed to partner under section 1446 (see instructions). **Individual and corporate partners:**Claim this amount as a credit against your U.S. income tax on Form 1040NR, Form 1120-F, etc. **10** **0****Schedule T—Beneficiary Information (see instructions)****11a** Name of beneficiary**c** Address (if a foreign address, see instructions)**b** U.S. identifying number of beneficiary**12** Amount of ECTI on line 9 to be included in the beneficiary's gross income (see instructions) **12****13** Amount of tax credit on line 10 that the beneficiary is entitled to claim on its return (see instructions) **13**Form **8805** (Rev. 11-2019)

Schedule K	Section 199A Information Worksheet	2022
For calendar year 2022, or tax year beginning _____, and ending _____		
Partnership Name		Employer Identification Number
JULIAN'S RECIPE LLC		26-4746290
Aggr. Number SSTB PTP		
Column A	Activity Description	Pass-through Entity EIN
Column A	FORM 1065, PAGE 1	
Column B		
Column C		
Column D		
Column E		

Column A	Column B	Column C	Column D	Column E
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QBI or Qualified PTP items:

Ordinary business income (loss)	-1,144,025
Net rental real estate income (loss)	
Other net rental income (loss)	
Royalties	
Section 1231 gain (loss)	
Other income (loss)	
Section 179 deduction	
Other deductions	
W-2 wages	708,259
Qualified property	44,241

Other Information:

QBI alloc to co-op pmts received
 W-2 wages alloc to qualified pmts
 Section 199A(g) deduction

Section 199A REIT dividends

PARTNER# 1

Partner's Section 199A Information Worksheet		2022
Schedule K-1	For calendar year 2022, or tax year beginning _____, and ending _____	
Partnership Name JULIAN'S RECIPE LLC	Employer Identification Number 26-4746290	
Partner's Name ALEX DZIEDUSZYCKI 2010 FAMILY TRUST	Taxpayer Identification Number	

Schedule K-1, Box 20, Code Z - Section 199A Information

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	FORM 1065, PAGE 1				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)		-407,804			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	252,469				
Qualified property	15,770				

Other Information:

QBI alloc to co-op pmts received
 W-2 wages alloc to qualified pmts
 Section 199A(g) deduction

Section 199A REIT dividends

PARTNER# 2

Partner's Section 199A Information Worksheet		2022
Schedule K-1	For calendar year 2022, or tax year beginning _____, and ending _____	
Partnership Name JULIAN'S RECIPE LLC		Employer Identification Number 26-4746290
Partner's Name TIM WIKE		Taxpayer Identification Number

Schedule K-1, Box 20, Code Z - Section 199A Information

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	FORM 1065, PAGE 1				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)		-22,191			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	13,738				
Qualified property		858			

Other Information:

QBI alloc to co-op pmts received
 W-2 wages alloc to qualified pmts
 Section 199A(g) deduction

Section 199A REIT dividends

PARTNER# 3

Partner's Section 199A Information Worksheet		2022
Schedule K-1	For calendar year 2022, or tax year beginning _____, and ending _____	
Partnership Name JULIAN'S RECIPE LLC		Employer Identification Number 26-4746290
Partner's Name ROSA JACQUEZ		Taxpayer Identification Number

Schedule K-1, Box 20, Code Z - Section 199A Information

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	FORM 1065, PAGE 1				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)		-25,776			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages		15,958			
Qualified property		997			

Other Information:

QBI alloc to co-op pmts received
 W-2 wages alloc to qualified pmts
 Section 199A(g) deduction

Section 199A REIT dividends

PARTNER# 4

Partner's Section 199A Information Worksheet		2022
Schedule K-1	For calendar year 2022, or tax year beginning _____, and ending _____	
Partnership Name JULIAN'S RECIPE LLC	Employer Identification Number 26-4746290	
Partner's Name MARIA MORAES	Taxpayer Identification Number	

Schedule K-1, Box 20, Code Z - Section 199A Information

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	FORM 1065, PAGE 1				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)		-10,539			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	6,525				
Qualified property		408			

Other Information:

QBI alloc to co-op pmts received
 W-2 wages alloc to qualified pmts
 Section 199A(g) deduction

Section 199A REIT dividends

PARTNER# 5

Partner's Section 199A Information Worksheet		2022
Schedule K-1	For calendar year 2022, or tax year beginning _____, and ending _____	
Partnership Name JULIAN'S RECIPE LLC	Employer Identification Number 26-4746290	
Partner's Name ALEXANDER DZIEDUSZYCKI REVOCABLE TR	Taxpayer Identification Number	

Schedule K-1, Box 20, Code Z - Section 199A Information

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	FORM 1065, PAGE 1				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)		-569,172			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	352,371				
Qualified property	22,011				

Other Information:

QBI alloc to co-op pmts received
 W-2 wages alloc to qualified pmts
 Section 199A(g) deduction

Section 199A REIT dividends

PARTNER# 6

Partner's Section 199A Information Worksheet		2022
Schedule K-1	For calendar year 2022, or tax year beginning _____, and ending _____	
Partnership Name JULIAN'S RECIPE LLC	Employer Identification Number 26-4746290	
Partner's Name G. DANA SINKLER	Taxpayer Identification Number	

Schedule K-1, Box 20, Code Z - Section 199A Information

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	FORM 1065, PAGE 1				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)		-28,873			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages		17,875			
Qualified property		1,117			

Other Information:

QBI alloc to co-op pmts received
 W-2 wages alloc to qualified pmts
 Section 199A(g) deduction

Section 199A REIT dividends

PARTNER# 7

Partner's Section 199A Information Worksheet		2022
Schedule K-1	For calendar year 2022, or tax year beginning _____, and ending _____	
Partnership Name JULIAN'S RECIPE LLC	Employer Identification Number 26-4746290	
Partner's Name A INVEST BVBA	Taxpayer Identification Number	

Schedule K-1, Box 20, Code Z - Section 199A Information

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	FORM 1065, PAGE 1				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)		-45,160			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	27,958				
Qualified property	1,746				

Other Information:

QBI alloc to co-op pmts received
 W-2 wages alloc to qualified pmts
 Section 199A(g) deduction

Section 199A REIT dividends

PARTNER# 8

Partner's Section 199A Information Worksheet		2022
Schedule K-1	For calendar year 2022, or tax year beginning _____, and ending _____	
Partnership Name JULIAN'S RECIPE LLC		Employer Identification Number 26-4746290
Partner's Name AJK, LLC		Taxpayer Identification Number

Schedule K-1, Box 20, Code Z - Section 199A Information

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	FORM 1065, PAGE 1				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)		-34,510			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages		21,365			
Qualified property		1,334			

Other Information:

QBI alloc to co-op pmts received
 W-2 wages alloc to qualified pmts
 Section 199A(g) deduction

Section 199A REIT dividends

Federal Statements

General Footnote

Description

THE COMPANY UTILIZES THE SERVICES OF A PROFESSIONAL EMPLOYER ORGANIZATION (PEO) WITH RESPECT TO ITS EMPLOYEE SALARIES AND PAYROLL TAXES. ACCORDINGLY, THE COMPANY DOES NOT FILE PAYROLL TAX RETURNS OR HAVE ANY W2 WAGES REPORTED UNDER ITS EMPLOYER IDENTIFICATION NUMBER. THE COMPANY'S LABOR COSTS ARE NOT REPORTED ON THE WAGES LINE, BUT ARE INCLUDED IN OTHER DEDUCTIONS CATEGORIZED AS P.E.O. LABOR EXPENSE.

Federal Statements**Statement 1 - Form 1065, Page 1, Line 15 - Interest**

Description	Amount
INTEREST EXPENSE	\$ 202,597
TOTAL	\$ 202,597

Statement 2 - Form 1065, Page 1, Line 20 - Other Deductions

Description	Amount
P.E.O. LABOR EXPENSES	\$ 794,042
PRODUCT DEMONSTRATION COSTS	381,374
FOOD BROKER COMMISSIONS	286,265
PROFESSIONAL FEES	142,426
CLEAN UP FUNDS	89,569
MARKETING	70,041
TRAVEL	64,276
PRODUCT PLACEMENT COSTS	55,983
INSURANCE	54,030
COMPUTER AND INTERNET	46,525
VEHICLE	42,464
RESEARCH & DEVELOPMENT	29,756
BANK CHARGES	21,291
DUES & SUBSCRIPTIONS	16,411
ONLINE PROCESSING FEES	16,400
TRADE SHOWS	14,560
CUSTOMER REQUIRED SUB	8,710
TELEPHONE	8,463
PRINTING	6,707
POSTAGE	5,900
CERTIFICATIONS	3,000
SUPPLIES	2,652
FILING FEES	1,500
TRANSPORTATION OF EQUIPMENT	500
MEALS (100%)	10,844
AMORTIZATION	85,333
TOTAL	\$ 2,259,022

Federal Statements**Statement 3 - Form 1065, Schedule K, Line 13a - Contributions**

Description	100%	60%	50%	30%	20%	Total
FORM 8283 - 50%	\$ 0	\$ 0	\$ 257,053	\$ 0	\$ 0	\$ 257,053
TOTAL	\$ 0	\$ 0	\$ 257,053	\$ 0	\$ 0	\$ 257,053

Federal Statements**Statement 4 - Form 1065, Schedule K, Line 18c - Nondeductible Expenses**

Description	Amount
RELATED PARTY ACCRUED INTEREST	\$ 30,036
PRODUCT PLACEMENT COSTS	24,669
BAD DEBTS	3,450
TOTAL	\$ 58,155

Statement 5 - Form 1065, Schedule K, Line 20c - Other Items and Amounts

Description	Amount
SEE ATTACHED SECTION 199A INFORMATION WORKSHEET	\$
THE PARTNERSHIP MADE DONATIONS OF FOOD INVENTORY TO QUALIFIED CHARITIES DURING 2022.	
FMV OF DONATED INVENTORY	285,391
BASIS OF DONATED INVENTORY	228,715
DIFFERENCE BETWEEN FMV AND BASIS SUBJECT TO 50% CHARITABLE DEDUCTION	56,676
50% CHARITABLE DEDUCTION	
ADDITIONAL DONATION ALLOWED FOR TAX PURPOSES (HALF THE INCREASE BETWEEN COST AND MARKET VALUE)	28,338

Statement 6 - Form 1065, Schedule L, Line 6 - Other Current Assets

Description	Beginning of Year	End of Year
PREPAID EXPENSES	\$ 57,678	\$ 55,971
OTHER CURRENT RECEIVABLE	419,389	35,387
TOTAL	\$ 477,067	\$ 91,358

Statement 7 - Form 1065, Schedule L, Line 13 - Other Assets

Description	Beginning of Year	End of Year
SECURITY DEPOSIT	\$ 31,750	\$ 4,805
PREPAID SLOTTING	50,617	25,948
DUE FROM JULIANS PROVISIONS	146,642	103,696
TOTAL	\$ 229,009	\$ 134,449

Federal Statements**Statement 8 - Form 1065, Schedule L, Line 17 - Other Current Liabilities**

Description	Beginning of Year	End of Year
ACCURED INTEREST	\$ 117,045	\$ 309,319
CREDIT CARDS PAYABLE	31,414	23,817
ACCRUED EXPENSES	145,129	666,271
2020 COVID-19 STIMULUS LOAN - LOAN PAYABLE - GEORGIA PACKIN	40,000	150,000
LOAN PAYABLE - DIME		500,000
NOTE PAYABLE - AJK, LLC		150,000
NOTE PAYABLE - M2 ST PORTION		15,518
TOTAL	\$ 333,588	\$ 1,814,925

Statement 9 - Form 1065, Schedule L, Line 20 - Other Liabilities

Description	Beginning of Year	End of Year
EIDL LOAN	\$ 1,960,000	\$ 2,000,000
NOTE PAYABLE - M2		70,226
TOTAL	\$ 1,960,000	\$ 2,070,226

Statement 10 - Form 1065, Schedule M-1, Line 4 - Expenses Recorded on Books, Not on Sch K

Description	Amount
RELATED PARTY ACCRUED INTEREST	\$ 30,036
PRODUCT PLACEMENT COSTS	24,669
BAD DEBTS	3,450
TOTAL	\$ 58,155

Statement 11 - Form 1065, Schedule M-1, Line 7 - Deductions Included on Sch K, Not on Books

Description	Amount
ADDITIONAL CHARITABLE DEDUCTION FOR FOOD INVENTORY	\$ 28,338
BOOK-TAX AMORTIZATION DIFFERENCE	31
TOTAL	\$ 28,369

Statement 12 - Form 1065, Schedule M-2, Line 4 - Other Increases

Description	Amount
TRANSFER OF CAPITAL	\$ 54,922
TOTAL	\$ 54,922

Federal Statements**Statement 13 - Form 1065, Schedule M-2, Line 7 - Other Decreases**

Description	Amount
TRANSFER OF CAPITAL	\$ 54,922
TOTAL	\$ <u>54,922</u>

Federal Statements**Statement 14 - Form 1125-A, Line 5 - Other Costs**

Description	Amount
FREIGHT COSTS	\$ 2,820,675
WAREHOUSING	494,719
MANUFACTURING CHARGEBACKS	472,719
CUSTOMER ADVERTISING	130,820
DAMAGE/OBSCOLESCENCE	113,471
SAMPLES	24,028
CUSTOMS BROKERAGE	11,519
TOTAL	<u>\$ 4,067,951</u>

Federal Statements**Form 1065, Page 1****Statement 15 - Form 4562, Page 2, Line 42 - Amortization****Description**

	<u>Date Amortization Begins</u>	<u>Amortizable Amount</u>	<u>Code Section</u>	<u>Period/ Percent</u>	<u>Current Year Amortization</u>
PACKAGE DESIGN COSTS	3/31/22	\$ 18,799 197		3.0	\$ 5,222
PACKAGE DESIGN COSTS	9/30/22	8,105 197		3.0	901
PACKAGE DESIGN COSTS	6/30/22	5,425 197		3.0	1,055
PACKAGE DESIGN COSTS	12/31/22	4,967 197		3.0	138
TOTAL		<u>\$ 37,296</u>			<u>\$ 7,316</u>

Jonathan A. Grasso
YVS Law, LLC
11825 West Market Place, Suite 200
Fulton, Maryland 20759
(443) 569-0758
jgrasso@yvslaw.com
Proposed counsel for Julian's Recipe, LLC

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF NEW YORK
(Brooklyn Division)

In re: *
JULIAN'S RECIPE LLC¹ * Case No: 24-_____
Debtor * (Chapter 11)

DECLARATION PURSUANT TO E.D.N.Y. LOCAL BANKRUPTCY RULE 1007-4

I, Alexander Dzieduszycki, declare under the penalty of perjury, the following:

1. I am the Managing Member of Julian's Recipe, LLC (the "Debtor"), and as such I am familiar with the operations, business and financial affairs of the Debtor. I submit this affidavit in accordance with the E.D.N.Y. Local Bankruptcy Rule 1007-4 in support of the voluntary petition filed by the Debtor.

2. The Debtor is not a small business debtor within the meaning of Bankruptcy Code § 101(51B), and is not a single asset real estate debtor within the meaning of Bankruptcy Code § 101(51B). The Debtor has elected to proceed with this case pursuant to Subchapter V of Chapter 11.

3. There are no other or prior bankruptcy cases against the Debtor and this case was originally commenced under Chapter 11.

4. A copy of the Debtor's resolution authorizing the Chapter 11 filing is annexed hereto as **Exhibit A**.

5. The Debtor is a New York limited liability company and was organized on April 24, 2009.

¹ The last four digits of the Debtor's federal tax identification number are 6290.

6. I am a European-trained Chef, now located in New York, and the Debtor is my latest venture in the food manufacturing industry. Previously, I was the co-founder of Terra Chips® and founder of Alexia Foods®, where I worked to create and produce innovative product offerings in the snack and frozen food aisles.

7. The Debtor, founded by myself in 2009, has two primary product platforms: (i) frozen specialty waffles and (ii) artisan baguettes. The Debtor sells these product lines, but largely has outsourced manufacturing to top European and domestic manufacturing facilities run by non-affiliate entities. Some of the existing accounts for the Debtor include Walmart, Kroger, Publix, Whole Foods, Jamba Juice, Hello Fresh, and Omaha Steaks.

8. The Debtor operates remotely with its principal place of business deemed to be 19 Schaefer Street, Brooklyn, New York. This is the location where the Debtor's books and records are maintained.

9. The Debtor has faced a number of unforeseen setbacks over the past five years, resulting in the current financial issues faced by the company, which ultimately lead to the filing of this bankruptcy case. The COVID-19 pandemic created numerous supply chain issues resulting in substantial increases for raw material, freight and warehousing costs. Also, the Russian invasion of Ukraine in February 2022 is believed to have directly resulted in supply increases between 45%-55% from the Debtor's Belgian and German suppliers.

10. In order to reduce reliance on overseas manufacturing, the Debtor purchased substantial equipment, which was delivered to and installed at facilities owned by Georgia Packing, LLC ("Georgia Packing"). In January 2023, while this equipment was being installed, a technician ran a 600-volt current through the very delicate 24-volt circuitry in two control panels of the equipment. This caused the equipment the Debtor was relying upon to take over the majority of its manufacturing to become inoperable. As a result, the Debtor operated at a massive loss for six months while the issue was corrected, and the Debtor lost substantial accounts, such as Sam's Club. In September 2023, soon after the equipment was finally operational, Georgia Packing and the Debtor reached an impasse on the terms of a partnership, which lead to Georgia Packing

shutting down production at its facility. Soon thereafter Georgia Packing's affiliate, Georgia Cold Storage LLC, refused to release approximately \$400,000 in inventory that it held, and Georgia Storage has refused to allow the Debtor to recover the equipment.

11. Recently, the Debtor has identified a new co-manufacturing business relationship with Arlington Valley Farms, LLC, which the Debtor believes will allow it the opportunity to return to its once-profitable position. Despite the expected turn-around anticipated from its relationship with Arlington Valley Farms, the Debtor has incurred substantial debts over the past five years that it is unable to timely satisfy without the benefit of the Chapter 11 process, which is the reason for the filing of the Debtor's bankruptcy case.

12. The only known pending matter against the Debtor is the case of *Georgia Cold Storage Company, et al. v. Julian's Recipe, LLC, et al.*, Case No. 2024CV000908, pending in the Superior Court of Muscogee County, Georgia. This bankruptcy case was filed prior to an answer being due by the Debtor in the Georgia case.

13. Pursuant to Local Bankruptcy Rule 1007-4(a)(vi), annexed as **Exhibit B** is a list containing the names and addresses of the Debtor's twenty (20) largest unsecured creditors, excluding insiders and creditors holding priority claims, along with the amount of such claim and whether the claim is contingent, unliquidated, disputed, or partially secured.

14. Pursuant to Local Bankruptcy Rule 1007-4(a)(vii), annexed as **Exhibit C** is a list containing the names and addresses of the Debtor's five (5) largest secured claims, along with the amount of such claim, the estimated value of the collateral securing the claim and whether the claim or lien is disputed.

15. Pursuant to Local Bankruptcy Rule 1007-4(a)(viii), annexed as **Exhibit D** is a balance sheet reflecting a summary of the Debtor's assets and liabilities. This is an internally generated estimate of assets and liabilities and may require adjustments.

16. The Debtor does not have any publicly held stock, shares, debentures, or other securities.

17. A description of the Debtor's property in the possession of others, together with said entities' name and address are annexed hereto as **Exhibit E**. These assets represent the most significant assets of the Debtor other than cash and accounts receivable.

18. The Debtor currently has seven employees, consisting of six full-time employees and one part-time employee.

19. The Debtor expects revenues from the operations of the business for the thirty (30) day period following the Chapter 11 filing of approximately \$369,000.

20. The estimated amount of payroll to be paid to employees (exclusive of officers, directors, stockholders, partners and members) for the thirty (30) day period following the Chapter 11 filing is \$14,230. The amount proposed to be paid for services for the thirty (30) day period following the Chapter 11 filing to the Debtor's members, officers and directors are \$27,230. Directly and together with my Trust, I own/control the large majority of equity units in the Debtor, and my bi-weekly compensation is \$4,670.68 (included within the above figure).

21. The Debtor estimates generating A/R of approximately \$443,000 and expenses of approximately \$417,000 for the 30 days following the Petition Date.

22. The Debtor maintains the following insurance policies:

Insurer	Policy Period	Policy Type
The Hartford	July 1, 2023 – July 1, 2024	Property & Liability
The Hartford	July 1, 2024 – July 1, 2024	Property & Liability
The Hartford/ Navigators Insurance	October 8, 2023 – July 1, 2024	Ocean Marine
New Hampshire Insurance Co.	July 1, 2023 – July 1, 2024	Workers' Compensation

23. The Debtor maintains the following bank account in its name:

Bank Name and Address	Type of Account	Last Four Digits of Acct
Chase Bank 789 Manhattan Avenue Brooklyn, NY 11222	Checking	5411

24. An itemized schedule, for the 30-day period following the filing of the Chapter 11 petition showing estimated receipts, disbursements, obligations and receivables expected to accrue but remain unpaid, other than professional fees, is annexed hereto as **Exhibit F**.

June 20, 2024

Date


Alexander Dzieduszycki, Managing Member

EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF NEW YORK
(Brooklyn Division)

In re:

JULIAN'S RECIPE, LLC¹

Debtor

Case No: 24-
(Chapter 11)

* * * * *

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, Alexander Dzieduszycki, declare under penalty of perjury that I am the managing member of Julian's Recipe, LLC (the "Company"), and that the following is a true and correct copy of the resolutions adopted by me as the sole manager of the Company, at a special meeting duly called and held on the 19th day of June 2024.

Whereas, it is in the best interest of this Company to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that Alexander Dzieduszycki, managing member of the Company, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Company;

Be It Further Resolved, that Alexander Dzieduszycki, managing member of the Company, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Company, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Company in connection with such bankruptcy case; and

Be It Further Resolved, that Alexander Dzieduszycki, managing member of the Company, is authorized and directed to employ Jonathan Grasso and the law firm of YVS Law, LLC to represent the Company in such bankruptcy case.

JULIAN'S RECIPE, LLC

By: 

Name: Alexander Dzieduszycki

Title: Managing Member

¹ The last four digits of the Debtor's federal tax identification number are 6290.

EXHIBIT B

Fill in this information to identify the case:

Debtor name	Julian's Recipe, LLC
United States Bankruptcy Court for the:	EASTERN DISTRICT OF NEW YORK
Case number (if known):	_____

Check if this is an
amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
AJK, LLC 500 Road 8 NE Moses Lake, WA 98837	Alan Cleaver	termination and settlement agreement				\$150,000.00
Americold Logistics Attn: Robin Rogers 25587 Network Place Chicago, IL 60673-1255	robin.rogers@ameri cold.com 404-508-3054	freight and storage	Disputed			\$34,448.71
Avieta S.A. Attn: Alexandre Limauge Rue de Villers 36 4520 Vinalmont, Belgium	alimauge@avieta.com +32 (0) 85.61.17.73	trade debt				\$206,221.73
BloomSchon CPAs LLC Attn: Larry Bloom, CPA 375 North Broadway, #320 Jericho, NY 11753	larry@bloomschoncpas.com 516-626-3992	accounting services				\$34,800.00
Bright Strategic Design Attn: Tuire Kontiainen 8050 Cyclamen Way Buena Park, CA 90620	tuire@brightdesign.com 310 729 4828	trade debt				\$64,316.89
Couplet Innovative Sugars Sucrerie Couplet s.a. Rue de la Sucrerie, 30 7620 BruneauWez Belgium	Louis-Philippe De Cock l.decock@coupletsugars.com +32069 34 36 50	trade debt				\$36,774.24

Debtor Julian's Recipe, LLC
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Creative Foods, LLC 515 North Main Street Baltimore, OH 43105	daves@creativefoo dsllc.com 740-400-4266	trade debt				\$36,620.37
Georgia Cold Storage Co. Attn: Nicole Kirk 193 Basket Factory Drive Americus, GA 31709	nkirk@gacold.com 229-924-6136	trade debt				\$56,254.21
Georgia Packing, LLC Attn: Nicole Kirk 600 Andrews Road Columbus, GA 31906	nkirk@gacold.com	promissory note				\$150,000.00
H&M Bay Inc. Attn: Leila Murphy P. O. Box 418578 Boston, MA 02241-8578	leila.murphy@hmbayinc.net 800-932-7521	trade debt				\$64,545.12
Landon Hilliard 325 South Lake Drive Palm Beach, FL 33480	landonhilliard39@g mail.com	promissory note				\$117,228.00
Meggle Bakery Attn: Wolf Tobias Hasslocher Str. 19 Gebesee 99189, Germany	tobias.wolf@megg le.com 49 36201 577-106	trade debt				\$140,944.31
Michael Foods Inc. 27890 Network Place Chicago, IL 60673-1278	jtharnish@commer cialcollection.com 800-873-5212	trade debt				\$169,233.14
National Sales Associates Attn: Mark Reardon 7710 NW 56th Way Pompano Beach, FL 33073	markr@maximumm arketing.com 978-302-0659	trade debt				\$80,189.64
Pryor Cashman LLP Attn: Lawrence A. Spector 7 Times Square 40th Floor New York, NY 10036	lspector@pryorcas hman.com 212-421-4100	legal fees				\$130,395.26

Debtor **Julian's Recipe, LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
RF Sales LLC Attn: Rudy Fischer 1154 Cord Drive Hummelstown, PA 17036	rudi@juliansrecipe.com 917-602-7849	trade debt				\$67,500.00
RMD Advertising Attn: Heather Bishoff 6116 Cleveland Avenue Columbus, OH 43231	accounting@rmadvertising.comaccouting@rmadvertising.com 614-794-2008	trade debt				\$34,593.67
Sam Kennedy 7704 Rider Hill Road Towson, MD 21204	kennedys@stifel.com	convertible promissory note				\$231,463.00
Stillwater Capital, LLC c/o Cafe Valley, Inc. 7000 W Buckeye Road Phoenix, AZ 85043	sba504@aol.com	promissory note				\$278,871.00
The Hartford P. O. Box 660916 Dallas, TX 75266-0916	866-467-8730	insurance				\$61,263.11

EXHIBIT C

TOP FIVE LARGEST SECURED CREDITORS

Creditor Name and Address	Amount of Claim	Estimated Fair Market Value of Collateral	Is Lien Disputed?
U.S. Small Business Administration 2 North Street, Suite 320 Birmingham, AL 35203	\$2,000,000	\$3 million	No
Dime Community Bank 898 Veterans Memorial Highway, Suite 560 Hauppauge, NY 11788	\$471,408	\$3 million	No
Leaf Capital Funding, LLC 1720A Crete Street Moberly, MO 65270	\$285,277	\$280,000	No
BMO Harris Bank N.A. 1625 W Fountainhead Parkway AZ-FTN-10C-A Tempe, AZ 85282	\$156,003	\$150,000	No
Buhler Inc. P. O. Box 9497 Minneapolis, MN 55440	\$268,541.70	\$250,000	Yes – perfection believed to be preferential transfer

EXHIBIT D

Julian's Recipe LLC
Balance Sheet (Unaudited)
As of March 31

2024**ASSETS**

Current Assets		
Cash	\$	81,685
Accounts Receivable		846,020
Inventory		893,293
Other Current Assets		64,359
Total Current Assets		1,885,357
Fixed Assets, net of accum dep/amort		1,915,663
Other Assets		
Due from Related Party		95,287
Other Assets		94,042
TOTAL ASSETS	\$	3,990,349

LIABILITIES & EQUITY (DEFICIT)

Liabilities		
 Current Liabilities		
Accounts Payable	\$	2,675,639
Accrued expenses		871,496
Note payable -third parties		484,656
Distribution payable		150,000
Note payable - GA		150,000
Note payable- DIME		450,000
Total Current Liabilities		4,781,791
 Long Term Liabilities		
Note payable SBA/EIDL Program		2,000,000
Loan Payable - Principal Shareholder		534,110
Notes payable - Equipment		597,896
Total Long Term Liabilities		3,132,006
 Total Liabilities		7,913,797
 Equity(Deficit)		
Members capital (deficit)		(3,923,448)
TOTAL LIABILITIES & EQUITY (DEFICIT)	\$	3,990,349

EXHIBIT E

DESCRIPTION OF PROPERTY IN POSSESSION OF OTHERS

Holder Name and Address	Property Held
Georgia Packing, LLC 600 Andrews Road Columbus, GA 31906	Substantial majority of manufacturing equipment owned by the Debtor
Georgia Cold Storage Company 600 Andrews Road Columbus, Georgia 31906	Expired food and inventory packaging
Americold Logistics, LLC 3420 East Vernon Avenue Vernon, CA 90058	Approximately \$7,000 worth of inventory
IWI 700 Bartram Parkway Franklin, IN 46131	Approximately \$41,000 worth of inventory
Kehe McCook IL 9550 W 55 th Street McCook, IL 60525	Approximately \$840,000 worth of inventory
DOT Foods, Inc. 1 Dot Way Mt. Sterling, IL 62353	Approximately \$77,000 worth of inventory

EXHIBIT F

	Week 1	Week 2	Week 3	Week 4	Days 29-30
Starting Cash Balance:	\$ 53,582.84	\$ 277,813.73	\$ 81,328.80	\$ 85,224.82	\$ 53,231.07
Revenue From Operations:	\$ 369,039.20	\$ 24,489.43	\$ 152,572.43	\$ 57,391.32	\$ 76,063.89
Loan Repayment:	\$ 41,000.00				
Total Cash:	\$ 463,622.04	\$ 302,303.17	\$ 233,901.23	\$ 142,616.14	\$ 129,294.96
EXPENSES					
ACOSTA IMPACT LLC	\$ (2,256.75)	\$ (2,091.89)	\$ (2,568.83)	\$ (2,140.30)	\$ (2,811.27)
AMERICOLD VERNON #2	\$ (818.06)	\$ -	\$ -	\$ -	\$ -
Avieta Food Group	\$ (51,626.62)	\$ (51,626.62)	\$ (51,626.62)	\$ -	\$ -
FOODCARE PLUS	\$ (32,404.02)	\$ (32,404.02)	\$ (32,404.02)	\$ (32,404.02)	\$ (32,404.02)
H&M BAY INC	\$ (12,909.02)	\$ (12,909.02)	\$ (12,909.02)	\$ (12,909.02)	\$ (12,909.02)
HTS LOGISTICS, LLC	\$ (2,488.03)	\$ (2,488.03)	\$ (2,488.03)	\$ (2,488.03)	\$ -
KEHE WAREHOUSE	\$ (3,572.50)	\$ (16,903.00)	\$ (1,080.50)	\$ (20.00)	\$ -
NATIONAL SALES ASSOCIATES	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
Team Direct Management, LLC	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
DOT FOODS - CONSIGNMENT WAREHOUSING:	\$ (9,713.53)	\$ -	\$ -	\$ -	\$ -
EIGHT POINT:	\$ (1,456.38)	\$ -	\$ -	\$ -	\$ -
Meggle	\$ (56,563.40)	\$ (55,201.78)	\$ (26,608.05)	\$ -	\$ -
Bank Fees	\$ -	\$ (100.00)	\$ -	\$ -	\$ -
Gross Payroll (plus workers comp and fees)	\$ -	\$ (24,000.00)	\$ -	\$ (24,000.00)	\$ -
Health Insurance	\$ -	\$ -	\$ (5,524.14)	\$ -	\$ -
Employee Vehicles Expense	\$ -	\$ -	\$ (1,467.20)	\$ (462.57)	\$ -
Merchant Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Ocean Freight Insurance	\$ -	\$ -	\$ -	\$ (920.59)	\$ -
SBA Loan Interest	\$ -	\$ (6,250.00)	\$ -	\$ -	\$ -
Dime Community Bank	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Upcasa Computer Services	\$ -	\$ -	\$ -	\$ (2,040.54)	\$ -
Outside CFO Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Subchapter V Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous/Variance for the above	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (2,000.00)
TOTAL EXPENSES:	\$ (185,808.31)	\$ (220,974.36)	\$ (148,676.41)	\$ (89,385.07)	\$ (55,124.31)
Ending Cash Balance:	\$ 277,813.73	\$ 81,328.80	\$ 85,224.82	\$ 53,231.07	\$ 74,170.65